

## **ENTERPRISE RESOURCE PLANNING (ERP) TIMELINE**

- On August 8, 2006, the final report of the Audit Committee (the "Kroll Report") was presented to the City of San Diego and called for selection and implementation of a new financial system.
- On September 6, 2006, the City Council approved Resolution R-301858, agreeing to accept and adopt, in principle, the remedial measures recommended in the Kroll Report.
- On February, 5, 2007, the City Council approved Resolution R-302332, approving in concept, the Enterprise Resource Planning ("ERP") System Core project.
- On May 12, 2007, after a lengthy RFP process, the SDDPC Board of Directors authorized the negotiation and execution of a contract with SAP AG to provide software and maintenance support for the City's ERP Project.
- On May 15, 2007, the City Council adopted Ordinance No. OO-19618, authorizing the Mayor to enter a lease-purchase agreement with IBM Credit LLC to establish a credit facility [IBM Credit Facility] to finance the implementation of the City's ERP Project.
- On June 11, City Council passed Resolution No. R-302710 authorizing the Mayor to draw against the IBM Credit Facility for the purpose of acquiring the equipment, software, and services selected by SDDPC for the implementation of the City's ERP Project, and to add CIP#92-000.0, Enterprise Resource Planning System Core Capital Project, fund 500711, to the FY07 Capital Improvements Program.
- On June 5, 2007, SDDPC released a Request for Proposal [RFP] for SAP mySAP ERP system integration consulting services. The RFP was updated and reissued on June 28, 2007. Two qualified proposals were received on July 30, 2007.
- On June 12, 2007, SDDPC executed a contract with SAP AG to provide the ERP software and maintenance for the ERP Project.
- On September 5, 2007, after a comprehensive RFP process, the SDDPC Board of Directors authorized the negotiation and execution of a contract with Axon to provide SAP System Integration Consulting Services for the City of San Diego's ERP Project.
- Facilities have been identified for the combined City, SDDPC, and System Integrator ERP Project Team. The project team has begun to move into the facility.
- The redesign of the City's Chart of Accounts has begun. This will facilitate more effective and efficient budgeting and reporting in the ERP System. A working draft of the updated Chart of Accounts was completed on August 31, 2007.